

NatWest Group plc

1 July 2022

Transaction in Own Shares

NatWest Group plc (the 'Company' or 'NWG') announces today that it has purchased the following number of ordinary shares in the Company with a nominal value of £1 each ('Ordinary Shares') from UBS AG, London Branch ('UBS').

Aggregated information:

Date of purchase	Number of Ordinary Shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
01 July 2022	2,075,795	220.50	217.20	218.8929	LSE
01 July 2022	410,418	220.00	217.50	218.5336	CHIX
01 July 2022	445,111	220.10	217.70	218.9790	BATE

Such purchases form part of the Company's existing share buyback programme and were effected pursuant to the instructions issued by the Company to UBS on 18 February 2022, as announced on 18 February 2022.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 132,725,164 Ordinary Shares in treasury and have 10,436,791,439 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
+ 44 (0)207 672 1758

Media Relations
+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJIJN4JPN90

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No.596/2014 as it applies in the UK (Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the buyback programme is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	MatchID
01 July 2022	08:09:27	BST	7075	219.50	BATE	1099231
01 July 2022	08:09:27	BST	95	219.50	BATE	1,099,229
01 July 2022	08:09:27	BST	4012	219.50	BATE	1,099,227
01 July 2022	08:09:31	BST	3362	219.40	BATE	1,099,398
01 July 2022	08:09:32	BST	748	219.40	BATE	1,099,427
01 July 2022	08:09:32	BST	1086	219.40	BATE	1,099,411
01 July 2022	08:09:32	BST	321	219.40	BATE	1,099,409
01 July 2022	08:09:32	BST	5998	219.40	BATE	1,099,407
01 July 2022	08:12:30	BST	155	218.70	BATE	1,104,420
01 July 2022	08:13:11	BST	5642	219.10	BATE	1,105,479
01 July 2022	08:13:32	BST	5438	219.10	BATE	1,105,937
01 July 2022	08:17:28	BST	9000	218.80	BATE	1,111,574
01 July 2022	08:17:28	BST	924	218.80	BATE	1,111,576

01 July 2022	08:17:28	BST	176	218.80	BATE	1,111,570
01 July 2022	08:17:28	BST	382	218.80	BATE	1,111,568
01 July 2022	12:46:53	BST	11616	218.60	BATE	1,404,582
01 July 2022	12:50:00	BST	9870	218.60	BATE	1,406,747
01 July 2022	12:51:03	BST	10225	218.90	BATE	1,407,575
01 July 2022	12:56:42	BST	11485	219.10	BATE	1,411,764
01 July 2022	13:00:00	BST	4578	219.00	BATE	1,414,464
01 July 2022	13:00:00	BST	4865	219.00	BATE	1,414,462
01 July 2022	13:09:27	BST	2965	220.00	BATE	1,421,268
01 July 2022	13:09:27	BST	194	220.00	BATE	1,421,266
01 July 2022	13:09:27	BST	12539	220.00	BATE	1,421,262
01 July 2022	13:10:28	BST	9644	220.00	BATE	1,421,919
01 July 2022	13:15:28	BST	5312	219.80	BATE	1,425,499
01 July 2022	13:15:28	BST	4607	219.80	BATE	1,425,501
01 July 2022	13:20:24	BST	2620	219.70	BATE	1,429,334
01 July 2022	13:20:24	BST	8941	219.70	BATE	1,429,330
01 July 2022	13:29:44	BST	2425	219.60	BATE	1,436,458
01 July 2022	13:29:44	BST	7729	219.60	BATE	1,436,456
01 July 2022	14:05:54	BST	1528	219.50	BATE	1,469,918
01 July 2022	14:05:54	BST	8825	219.50	BATE	1,469,916
01 July 2022	14:18:26	BST	6353	219.40	BATE	1,482,186
01 July 2022	14:18:26	BST	4210	219.40	BATE	1,482,184
01 July 2022	14:24:04	BST	10728	219.40	BATE	1,488,261
01 July 2022	14:31:52	BST	3157	219.40	BATE	1,504,037
01 July 2022	14:31:52	BST	6353	219.40	BATE	1,504,040
01 July 2022	14:31:52	BST	4756	219.40	BATE	1,504,033
01 July 2022	14:31:52	BST	3157	219.40	BATE	1,504,030
01 July 2022	14:31:52	BST	900	219.40	BATE	1,504,028
01 July 2022	14:31:52	BST	1377	219.40	BATE	1,504,026

01 July 2022	14:34:37	BST	4559	219.40	BATE	1,510,575
01 July 2022	14:34:37	BST	5998	219.40	BATE	1,510,573
01 July 2022	14:40:47	BST	3482	219.50	BATE	1,523,163
01 July 2022	14:40:47	BST	7501	219.50	BATE	1,523,161
01 July 2022	14:44:53	BST	4297	219.40	BATE	1,530,742
01 July 2022	14:44:53	BST	7303	219.40	BATE	1,530,740
01 July 2022	14:49:36	BST	11553	220.10	BATE	1,541,995
01 July 2022	14:55:53	BST	3597	220.10	BATE	1,554,417
01 July 2022	14:55:53	BST	6842	220.10	BATE	1,554,413
01 July 2022	15:01:30	BST	10951	219.90	BATE	1,569,579
01 July 2022	15:05:52	BST	9509	219.20	BATE	1,579,797
01 July 2022	15:10:49	BST	9768	219.10	BATE	1,588,364
01 July 2022	15:15:15	BST	7023	218.40	BATE	1,597,239
01 July 2022	15:15:15	BST	3243	218.40	BATE	1,597,241
01 July 2022	15:20:36	BST	5199	218.40	BATE	1,607,511
01 July 2022	15:20:36	BST	6200	218.40	BATE	1,607,507
01 July 2022	15:26:28	BST	11603	217.90	BATE	1,619,590
01 July 2022	15:31:29	BST	10894	217.90	BATE	1,627,849
01 July 2022	15:39:14	BST	9144	217.90	BATE	1,643,627
01 July 2022	15:39:14	BST	1665	217.90	BATE	1,643,623
01 July 2022	15:39:57	BST	793	217.80	BATE	1,645,065
01 July 2022	15:39:57	BST	3217	217.80	BATE	1,645,067
01 July 2022	15:43:01	BST	10144	217.90	BATE	1,650,307
01 July 2022	15:49:43	BST	10564	217.80	BATE	1,661,983
01 July 2022	16:00:45	BST	12319	217.70	BATE	1,681,187
01 July 2022	16:03:22	BST	9000	217.90	BATE	1,685,188
01 July 2022	16:03:22	BST	924	217.90	BATE	1,685,192
01 July 2022	16:07:33	BST	2409	218.50	BATE	1,692,258
01 July 2022	16:07:33	BST	6222	218.50	BATE	1,692,252

01 July 2022	16:07:33	BST	2405	218.50	BATE	1,692,250
01 July 2022	16:12:51	BST	3878	218.50	BATE	1,701,320
01 July 2022	16:12:51	BST	6608	218.50	BATE	1,701,318
01 July 2022	16:23:09	BST	393	218.50	BATE	1,720,906
01 July 2022	16:23:51	BST	1252	218.50	BATE	1,722,121
01 July 2022	16:23:51	BST	7700	218.50	BATE	1,722,112
01 July 2022	16:26:11	BST	5792	218.60	BATE	1,726,587
01 July 2022	16:26:11	BST	5163	218.60	BATE	1,726,585
01 July 2022	16:28:56	BST	10624	218.50	BATE	1,731,606
01 July 2022	08:09:01	BST	55	219.40	CHIX	1,098,349
01 July 2022	08:09:01	BST	8667	219.40	CHIX	1,098,347
01 July 2022	08:09:01	BST	1189	219.40	CHIX	1,098,345
01 July 2022	08:11:04	BST	2740	219.40	CHIX	1,101,917
01 July 2022	08:11:27	BST	4227	219.40	CHIX	1,102,538
01 July 2022	08:11:27	BST	2465	219.40	CHIX	1,102,536
01 July 2022	08:17:28	BST	6871	218.80	CHIX	1,111,572
01 July 2022	08:17:28	BST	3995	218.80	CHIX	1,111,578
01 July 2022	12:50:00	BST	9761	218.60	CHIX	1,406,749
01 July 2022	12:50:00	BST	877	218.60	CHIX	1,406,745
01 July 2022	12:52:35	BST	10484	219.10	CHIX	1,408,691
01 July 2022	13:02:01	BST	10523	219.00	CHIX	1,415,866
01 July 2022	13:09:27	BST	8947	220.00	CHIX	1,421,260
01 July 2022	13:09:27	BST	361	220.00	CHIX	1,421,258
01 July 2022	13:20:24	BST	10071	219.70	CHIX	1,429,332
01 July 2022	13:20:24	BST	927	219.70	CHIX	1,429,328
01 July 2022	13:29:44	BST	4777	219.60	CHIX	1,436,454
01 July 2022	13:29:44	BST	6236	219.60	CHIX	1,436,460
01 July 2022	14:18:26	BST	7903	219.40	CHIX	1,482,192
01 July 2022	14:18:26	BST	2647	219.40	CHIX	1,482,190

01 July 2022	14:31:52	BST	1278	219.40	CHIX	1,504,044
01 July 2022	14:31:53	BST	8802	219.40	CHIX	1,504,064
01 July 2022	14:44:53	BST	11621	219.40	CHIX	1,530,738
01 July 2022	15:01:30	BST	11402	219.90	CHIX	1,569,577
01 July 2022	15:17:21	BST	10584	218.50	CHIX	1,601,293
01 July 2022	15:31:29	BST	5261	217.80	CHIX	1,627,860
01 July 2022	15:31:29	BST	10157	217.90	CHIX	1,627,851
01 July 2022	15:31:30	BST	4341	217.80	CHIX	1,627,889
01 July 2022	15:34:06	BST	1213	217.80	CHIX	1,632,887
01 July 2022	15:34:06	BST	9473	217.80	CHIX	1,632,885
01 July 2022	15:37:14	BST	11097	217.70	CHIX	1,639,852
01 July 2022	15:38:24	BST	11428	217.90	CHIX	1,641,937
01 July 2022	15:39:14	BST	10064	217.90	CHIX	1,643,617
01 July 2022	15:43:01	BST	9525	217.90	CHIX	1,650,305
01 July 2022	15:45:30	BST	10599	217.80	CHIX	1,654,325
01 July 2022	15:45:39	BST	8976	217.70	CHIX	1,654,553
01 July 2022	15:45:39	BST	1368	217.70	CHIX	1,654,551
01 July 2022	15:48:37	BST	11072	218.00	CHIX	1,660,002
01 July 2022	15:49:57	BST	5579	217.70	CHIX	1,662,303
01 July 2022	15:49:57	BST	4491	217.70	CHIX	1,662,301
01 July 2022	15:49:57	BST	967	217.70	CHIX	1,662,299
01 July 2022	15:56:30	BST	10117	217.50	CHIX	1,672,379
01 July 2022	15:57:17	BST	10313	217.70	CHIX	1,673,782
01 July 2022	16:03:22	BST	4788	217.80	CHIX	1,685,220
01 July 2022	16:03:22	BST	11327	217.90	CHIX	1,685,186
01 July 2022	16:05:12	BST	7831	218.10	CHIX	1,688,151
01 July 2022	16:05:12	BST	3363	218.10	CHIX	1,688,149
01 July 2022	16:05:14	BST	52	218.10	CHIX	1,688,200
01 July 2022	16:08:49	BST	6790	218.70	CHIX	1,694,406

01 July 2022	16:08:49	BST	4805	218.70	CHIX	1694404
01 July 2022	16:10:49	BST	11057	218.50	CHIX	1697550
01 July 2022	16:19:07	BST	8857	218.60	CHIX	1713530
01 July 2022	16:19:07	BST	1957	218.60	CHIX	1713528
01 July 2022	16:22:52	BST	14384	218.60	CHIX	1720320
01 July 2022	16:22:53	BST	14438	218.50	CHIX	1720345
01 July 2022	16:23:51	BST	1606	218.50	CHIX	1722106
01 July 2022	16:25:14	BST	10787	218.70	CHIX	1725040
01 July 2022	16:25:14	BST	436	218.70	CHIX	1725038
01 July 2022	16:27:37	BST	2063	218.50	CHIX	1729117
01 July 2022	16:27:42	BST	8938	218.50	CHIX	1729243
01 July 2022	16:27:42	BST	748	218.50	CHIX	1729241
01 July 2022	16:28:56	BST	700	218.50	CHIX	1731614
01 July 2022	16:28:56	BST	9000	218.50	CHIX	1731610
01 July 2022	16:28:56	BST	417	218.50	CHIX	1731608
01 July 2022	16:29:06	BST	2623	218.50	CHIX	1732057
01 July 2022	08:07:16	BST	6645	218.60	LSE	1095278
01 July 2022	08:07:16	BST	7412	218.60	LSE	1095276
01 July 2022	08:07:16	BST	277	218.60	LSE	1095274
01 July 2022	08:08:26	BST	552	218.90	LSE	1097284
01 July 2022	08:09:01	BST	8328	219.40	LSE	1098355
01 July 2022	08:09:01	BST	7995	219.40	LSE	1098351
01 July 2022	08:09:01	BST	7859	219.40	LSE	1098353
01 July 2022	08:09:27	BST	1725	219.50	LSE	1099243
01 July 2022	08:09:27	BST	5783	219.50	LSE	1099245
01 July 2022	08:09:27	BST	275	219.50	LSE	1099241
01 July 2022	08:09:27	BST	1900	219.50	LSE	1099237
01 July 2022	08:09:27	BST	5638	219.50	LSE	1099239
01 July 2022	08:09:27	BST	5638	219.50	LSE	1099235

01 July 2022	08:09:27	BST	2316	219.50	LSE	1099233
01 July 2022	08:11:04	BST	1513	219.60	LSE	1101891
01 July 2022	08:11:04	BST	1555	219.60	LSE	1101893
01 July 2022	08:11:04	BST	1668	219.60	LSE	1101895
01 July 2022	08:11:04	BST	2000	219.60	LSE	1101889
01 July 2022	08:11:04	BST	8245	219.60	LSE	1101887
01 July 2022	08:11:27	BST	1065	219.20	LSE	1102564
01 July 2022	08:11:31	BST	2674	219.20	LSE	1102772
01 July 2022	08:11:31	BST	3051	219.20	LSE	1102770
01 July 2022	08:13:32	BST	4615	219.10	LSE	1105941
01 July 2022	08:13:32	BST	2230	219.10	LSE	1105939
01 July 2022	08:13:57	BST	7995	219.20	LSE	1106345
01 July 2022	08:13:58	BST	5268	219.10	LSE	1106363
01 July 2022	08:13:58	BST	2950	219.10	LSE	1106361
01 July 2022	08:14:18	BST	8097	219.00	LSE	1106823
01 July 2022	08:14:35	BST	7701	218.70	LSE	1107265
01 July 2022	08:14:37	BST	2508	218.60	LSE	1107293
01 July 2022	08:14:37	BST	3290	218.60	LSE	1107287
01 July 2022	08:14:37	BST	1835	218.60	LSE	1107284
01 July 2022	08:15:19	BST	7629	218.90	LSE	1108676
01 July 2022	08:15:51	BST	5472	218.90	LSE	1109369
01 July 2022	08:15:51	BST	1713	218.90	LSE	1109367
01 July 2022	08:15:56	BST	6836	218.80	LSE	1109439
01 July 2022	08:17:28	BST	8191	218.80	LSE	1111599
01 July 2022	08:17:28	BST	445	218.80	LSE	1111584
01 July 2022	08:17:28	BST	2831	218.80	LSE	1111580
01 July 2022	08:17:28	BST	4318	218.80	LSE	1111582
01 July 2022	08:17:28	BST	140	218.80	LSE	1111586
01 July 2022	08:18:55	BST	6740	218.90	LSE	1113397

01 July 2022	08:18:55	BST	7164	218.90	LSE	1113395
01 July 2022	08:19:05	BST	7755	218.70	LSE	1113595
01 July 2022	08:22:31	BST	7356	219.60	LSE	1118132
01 July 2022	08:26:10	BST	7050	220.00	LSE	1122359
01 July 2022	08:33:36	BST	6720	220.50	LSE	1135179
01 July 2022	11:40:43	BST	7798	219.60	LSE	1355855
01 July 2022	11:50:38	BST	6704	219.60	LSE	1364053
01 July 2022	11:55:12	BST	7948	219.60	LSE	1367890
01 July 2022	11:55:12	BST	1975	219.60	LSE	1367888
01 July 2022	11:55:12	BST	1388	219.60	LSE	1367886
01 July 2022	11:55:12	BST	1087	219.60	LSE	1367882
01 July 2022	11:57:52	BST	3966	219.30	LSE	1370180
01 July 2022	11:57:52	BST	3659	219.30	LSE	1370178
01 July 2022	11:58:41	BST	8041	219.00	LSE	1370747
01 July 2022	11:59:54	BST	248	219.00	LSE	1371941
01 July 2022	11:59:54	BST	431	219.00	LSE	1371939
01 July 2022	11:59:59	BST	1968	219.00	LSE	1372242
01 July 2022	11:59:59	BST	2670	219.00	LSE	1372240
01 July 2022	11:59:59	BST	2353	219.00	LSE	1372236
01 July 2022	11:59:59	BST	1777	219.00	LSE	1372222
01 July 2022	11:59:59	BST	2670	219.00	LSE	1372214
01 July 2022	11:59:59	BST	2670	219.00	LSE	1372207
01 July 2022	12:02:23	BST	7178	219.20	LSE	1374152
01 July 2022	12:02:23	BST	6972	219.20	LSE	1374131
01 July 2022	12:05:11	BST	7683	219.20	LSE	1376685
01 July 2022	12:05:11	BST	317	219.20	LSE	1376683
01 July 2022	12:09:19	BST	7752	219.00	LSE	1379496
01 July 2022	12:11:12	BST	4206	218.90	LSE	1380663
01 July 2022	12:11:12	BST	3844	218.90	LSE	1380665

01 July 2022	12:12:36	BST	2044	219.00	LSE	1381616
01 July 2022	12:12:36	BST	5533	219.00	LSE	1381614
01 July 2022	12:15:12	BST	7392	218.90	LSE	1383180
01 July 2022	12:16:08	BST	3016	219.00	LSE	1383798
01 July 2022	12:16:08	BST	2951	219.00	LSE	1383796
01 July 2022	12:16:08	BST	7055	219.00	LSE	1383794
01 July 2022	12:17:44	BST	7238	218.70	LSE	1384780
01 July 2022	12:18:52	BST	7783	218.50	LSE	1385561
01 July 2022	12:19:28	BST	6963	218.50	LSE	1386053
01 July 2022	12:20:46	BST	7636	218.50	LSE	1386764
01 July 2022	12:22:48	BST	3417	218.50	LSE	1387961
01 July 2022	12:24:08	BST	1884	218.50	LSE	1388818
01 July 2022	12:24:08	BST	5462	218.50	LSE	1388816
01 July 2022	12:24:08	BST	4551	218.50	LSE	1388814
01 July 2022	12:25:36	BST	2137	218.50	LSE	1390243
01 July 2022	12:25:36	BST	4675	218.50	LSE	1390241
01 July 2022	12:25:52	BST	7676	218.40	LSE	1390422
01 July 2022	12:27:35	BST	1295	218.30	LSE	1391544
01 July 2022	12:27:35	BST	888	218.30	LSE	1391542
01 July 2022	12:27:35	BST	4911	218.30	LSE	1391540
01 July 2022	12:28:17	BST	521	218.20	LSE	1392047
01 July 2022	12:28:17	BST	7655	218.20	LSE	1392045
01 July 2022	12:29:06	BST	1526	218.30	LSE	1392608
01 July 2022	12:29:49	BST	1132	218.50	LSE	1393266
01 July 2022	12:29:49	BST	2000	218.50	LSE	1393264
01 July 2022	12:29:49	BST	2187	218.50	LSE	1393262
01 July 2022	12:29:49	BST	2000	218.50	LSE	1393260
01 July 2022	12:29:49	BST	7016	218.50	LSE	1393258
01 July 2022	12:31:05	BST	7055	218.60	LSE	1394197

01 July 2022	12:31:14	BST	537	218.50	LSE	1394381
01 July 2022	12:31:14	BST	6506	218.50	LSE	1394383
01 July 2022	12:37:16	BST	7503	218.40	LSE	1397995
01 July 2022	12:41:18	BST	8134	218.20	LSE	1400877
01 July 2022	12:50:00	BST	329	218.60	LSE	1406751
01 July 2022	12:51:03	BST	2000	218.90	LSE	1407588
01 July 2022	12:51:03	BST	2200	218.90	LSE	1407586
01 July 2022	12:51:03	BST	6873	218.90	LSE	1407583
01 July 2022	12:51:03	BST	8282	218.90	LSE	1407581
01 July 2022	12:51:03	BST	4979	218.90	LSE	1407579
01 July 2022	12:51:03	BST	18865	218.90	LSE	1407577
01 July 2022	12:52:35	BST	7221	219.10	LSE	1408693
01 July 2022	12:53:09	BST	8157	219.00	LSE	1409050
01 July 2022	12:56:42	BST	2000	219.00	LSE	1411774
01 July 2022	12:56:42	BST	7573	219.10	LSE	1411768
01 July 2022	12:56:42	BST	6903	219.10	LSE	1411766
01 July 2022	12:57:36	BST	7171	218.90	LSE	1412416
01 July 2022	13:00:00	BST	1313	219.00	LSE	1414474
01 July 2022	13:00:00	BST	2569	219.00	LSE	1414472
01 July 2022	13:00:00	BST	2561	219.00	LSE	1414470
01 July 2022	13:00:00	BST	2000	219.00	LSE	1414468
01 July 2022	13:00:00	BST	8148	219.00	LSE	1414466
01 July 2022	13:02:01	BST	7298	219.00	LSE	1415868
01 July 2022	13:09:03	BST	1800	220.00	LSE	1420952
01 July 2022	13:09:03	BST	10438	220.00	LSE	1420950
01 July 2022	13:09:27	BST	6698	220.00	LSE	1421286
01 July 2022	13:09:27	BST	1686	220.00	LSE	1421284
01 July 2022	13:09:27	BST	2221	220.00	LSE	1421282
01 July 2022	13:09:27	BST	3700	220.00	LSE	1421280

01 July 2022	13:09:27	BST	3007	220.00	LSE	1421272
01 July 2022	13:09:27	BST	2257	220.00	LSE	1421270
01 July 2022	13:09:27	BST	2221	220.00	LSE	1421274
01 July 2022	13:09:27	BST	9646	220.00	LSE	1421264
01 July 2022	13:12:31	BST	8142	220.10	LSE	1423498
01 July 2022	13:13:00	BST	6050	219.90	LSE	1423792
01 July 2022	13:13:00	BST	2000	219.90	LSE	1423790
01 July 2022	13:20:24	BST	7703	219.70	LSE	1429336
01 July 2022	13:20:33	BST	7885	219.60	LSE	1429425
01 July 2022	13:22:09	BST	8056	219.50	LSE	1430938
01 July 2022	13:29:44	BST	337	219.60	LSE	1436481
01 July 2022	13:29:44	BST	1495	219.60	LSE	1436479
01 July 2022	13:29:44	BST	2826	219.60	LSE	1436477
01 July 2022	13:29:44	BST	2000	219.60	LSE	1436475
01 July 2022	13:29:44	BST	5477	219.60	LSE	1436473
01 July 2022	13:29:44	BST	2822	219.60	LSE	1436471
01 July 2022	13:29:44	BST	6940	219.60	LSE	1436464
01 July 2022	13:29:44	BST	9170	219.60	LSE	1436462
01 July 2022	13:31:13	BST	1232	219.60	LSE	1437790
01 July 2022	13:31:13	BST	5826	219.60	LSE	1437788
01 July 2022	13:31:22	BST	1136	219.90	LSE	1437918
01 July 2022	13:31:22	BST	6887	219.90	LSE	1437916
01 July 2022	13:31:22	BST	3485	219.90	LSE	1437912
01 July 2022	13:31:22	BST	2000	219.90	LSE	1437910
01 July 2022	13:31:22	BST	1207	219.90	LSE	1437908
01 July 2022	13:31:22	BST	1528	219.90	LSE	1437904
01 July 2022	13:31:27	BST	1883	219.80	LSE	1437972
01 July 2022	13:31:27	BST	2000	219.80	LSE	1437970
01 July 2022	13:31:35	BST	7884	219.80	LSE	1438083

01 July 2022	13:32:54	BST	5233	220.10	LSE	1439262
01 July 2022	13:32:54	BST	1600	220.10	LSE	1439260
01 July 2022	13:32:54	BST	6388	220.10	LSE	1439256
01 July 2022	13:32:54	BST	1160	220.10	LSE	1439254
01 July 2022	13:33:07	BST	2822	220.10	LSE	1439480
01 July 2022	13:33:07	BST	5095	220.10	LSE	1439476
01 July 2022	13:33:07	BST	1600	220.10	LSE	1439478
01 July 2022	13:33:07	BST	1883	220.10	LSE	1439486
01 July 2022	13:33:07	BST	2000	220.10	LSE	1439482
01 July 2022	13:33:07	BST	2826	220.10	LSE	1439484
01 July 2022	14:05:54	BST	1701	219.50	LSE	1469928
01 July 2022	14:05:54	BST	2000	219.50	LSE	1469926
01 July 2022	14:05:54	BST	1984	219.50	LSE	1469924
01 July 2022	14:05:54	BST	1985	219.50	LSE	1469922
01 July 2022	14:05:54	BST	6889	219.50	LSE	1469920
01 July 2022	14:06:30	BST	7901	219.50	LSE	1470664
01 July 2022	14:07:06	BST	6956	219.40	LSE	1472113
01 July 2022	14:13:04	BST	2967	219.40	LSE	1477450
01 July 2022	14:13:04	BST	317	219.40	LSE	1477448
01 July 2022	14:13:04	BST	5018	219.40	LSE	1477452
01 July 2022	14:15:01	BST	103	219.40	LSE	1479062
01 July 2022	14:16:17	BST	1974	219.50	LSE	1480175
01 July 2022	14:16:17	BST	2000	219.50	LSE	1480173
01 July 2022	14:16:39	BST	2000	219.50	LSE	1480582
01 July 2022	14:16:39	BST	1107	219.50	LSE	1480580
01 July 2022	14:18:26	BST	3407	219.40	LSE	1482194
01 July 2022	14:18:26	BST	4210	219.40	LSE	1482188
01 July 2022	14:19:30	BST	1466	219.40	LSE	1483127
01 July 2022	14:19:30	BST	2000	219.40	LSE	1483125

01 July 2022	14:19:30	BST	1985	219.40	LSE	1483123
01 July 2022	14:19:30	BST	1857	219.40	LSE	1483129
01 July 2022	14:19:41	BST	7603	219.30	LSE	1483308
01 July 2022	14:20:29	BST	8532	219.20	LSE	1484390
01 July 2022	14:22:41	BST	1970	219.40	LSE	1486744
01 July 2022	14:22:41	BST	5762	219.40	LSE	1486746
01 July 2022	14:24:04	BST	7629	219.40	LSE	1488267
01 July 2022	14:25:26	BST	8043	219.40	LSE	1489686
01 July 2022	14:27:54	BST	8267	219.40	LSE	1492641
01 July 2022	14:31:52	BST	4615	219.40	LSE	1504014
01 July 2022	14:31:52	BST	3601	219.40	LSE	1504012
01 July 2022	14:31:52	BST	1900	219.40	LSE	1504006
01 July 2022	14:31:52	BST	1858	219.40	LSE	1504004
01 July 2022	14:31:52	BST	1824	219.40	LSE	1504010
01 July 2022	14:31:52	BST	1860	219.40	LSE	1504008
01 July 2022	14:31:52	BST	5425	219.40	LSE	1503999
01 July 2022	14:31:52	BST	2489	219.40	LSE	1503997
01 July 2022	14:32:15	BST	1364	219.20	LSE	1505180
01 July 2022	14:32:15	BST	7520	219.30	LSE	1505134
01 July 2022	14:33:29	BST	1860	219.50	LSE	1508177
01 July 2022	14:33:29	BST	2000	219.50	LSE	1508175
01 July 2022	14:33:29	BST	138	219.50	LSE	1508173
01 July 2022	14:33:29	BST	4	219.50	LSE	1508171
01 July 2022	14:33:59	BST	1860	219.50	LSE	1509149
01 July 2022	14:33:59	BST	1858	219.50	LSE	1509151
01 July 2022	14:33:59	BST	2756	219.50	LSE	1509153
01 July 2022	14:33:59	BST	2600	219.50	LSE	1509155
01 July 2022	14:33:59	BST	1514	219.50	LSE	1509157
01 July 2022	14:33:59	BST	2000	219.50	LSE	1509147

01 July 2022	14:34:00	BST	7058	219.40	LSE	1509180
01 July 2022	14:34:37	BST	6879	219.40	LSE	1510577
01 July 2022	14:34:37	BST	1093	219.40	LSE	1510571
01 July 2022	14:34:38	BST	7326	219.30	LSE	1510605
01 July 2022	14:34:40	BST	8254	219.10	LSE	1510630
01 July 2022	14:35:10	BST	8300	219.20	LSE	1511525
01 July 2022	14:36:07	BST	2642	219.20	LSE	1513147
01 July 2022	14:36:07	BST	4035	219.20	LSE	1513145
01 July 2022	14:37:47	BST	3549	219.40	LSE	1516933
01 July 2022	14:37:47	BST	1858	219.40	LSE	1516931
01 July 2022	14:37:47	BST	1860	219.40	LSE	1516929
01 July 2022	14:37:47	BST	3229	219.40	LSE	1516927
01 July 2022	14:37:47	BST	3641	219.40	LSE	1516925
01 July 2022	14:38:16	BST	8242	219.40	LSE	1518228
01 July 2022	14:38:16	BST	7146	219.40	LSE	1518221
01 July 2022	14:38:44	BST	2000	219.30	LSE	1518961
01 July 2022	14:38:44	BST	5000	219.30	LSE	1518963
01 July 2022	14:40:47	BST	7671	219.50	LSE	1523165
01 July 2022	14:41:39	BST	2283	219.50	LSE	1525052
01 July 2022	14:41:39	BST	2000	219.50	LSE	1525050
01 July 2022	14:41:39	BST	1860	219.50	LSE	1525054
01 July 2022	14:41:39	BST	2326	219.50	LSE	1525056
01 July 2022	14:41:39	BST	1529	219.50	LSE	1525048
01 July 2022	14:41:39	BST	2271	219.50	LSE	1525046
01 July 2022	14:41:39	BST	1860	219.50	LSE	1525044
01 July 2022	14:41:39	BST	1858	219.50	LSE	1525042
01 July 2022	14:41:39	BST	2000	219.50	LSE	1525040
01 July 2022	14:41:51	BST	1155	219.40	LSE	1525447
01 July 2022	14:41:51	BST	1800	219.40	LSE	1525445

01 July 2022	14:41:51	BST	2326	219.40	LSE	1525443
01 July 2022	14:41:51	BST	2330	219.40	LSE	1525441
01 July 2022	14:41:51	BST	6979	219.40	LSE	1525439
01 July 2022	14:42:19	BST	8292	219.40	LSE	1526608
01 July 2022	14:44:53	BST	887	219.40	LSE	1530752
01 July 2022	14:44:53	BST	2000	219.40	LSE	1530750
01 July 2022	14:44:53	BST	2800	219.40	LSE	1530748
01 July 2022	14:44:53	BST	1700	219.40	LSE	1530746
01 July 2022	14:44:53	BST	7817	219.40	LSE	1530744
01 July 2022	14:45:22	BST	2000	219.50	LSE	1531750
01 July 2022	14:45:26	BST	2000	219.50	LSE	1531947
01 July 2022	14:45:29	BST	2000	219.50	LSE	1532076
01 July 2022	14:45:34	BST	2000	219.50	LSE	1532186
01 July 2022	14:45:37	BST	2000	219.50	LSE	1532340
01 July 2022	14:45:38	BST	2000	219.50	LSE	1532350
01 July 2022	14:46:09	BST	8074	219.50	LSE	1533700
01 July 2022	14:46:09	BST	6216	219.50	LSE	1533698
01 July 2022	14:46:09	BST	8596	219.50	LSE	1533696
01 July 2022	14:46:09	BST	7817	219.50	LSE	1533694
01 July 2022	14:46:09	BST	8596	219.50	LSE	1533692
01 July 2022	14:46:11	BST	2771	219.50	LSE	1533783
01 July 2022	14:47:00	BST	2000	219.80	LSE	1535741
01 July 2022	14:47:00	BST	2000	219.80	LSE	1535739
01 July 2022	14:47:00	BST	2000	219.80	LSE	1535735
01 July 2022	14:47:00	BST	1735	219.80	LSE	1535737
01 July 2022	14:47:00	BST	2000	219.80	LSE	1535733
01 July 2022	14:47:00	BST	2000	219.80	LSE	1535731
01 July 2022	14:47:00	BST	2000	219.80	LSE	1535729
01 July 2022	14:47:55	BST	2000	220.00	LSE	1538152

01 July 2022	14:48:32	BST	2914	220.20	LSE	1539541
01 July 2022	14:48:32	BST	3484	220.20	LSE	1539539
01 July 2022	14:48:32	BST	2913	220.20	LSE	1539537
01 July 2022	14:48:56	BST	2914	220.30	LSE	1540601
01 July 2022	14:48:56	BST	1883	220.30	LSE	1540603
01 July 2022	14:48:56	BST	2913	220.30	LSE	1540605
01 July 2022	14:48:56	BST	2000	220.30	LSE	1540599
01 July 2022	14:48:56	BST	4200	220.30	LSE	1540597
01 July 2022	14:49:07	BST	7461	220.10	LSE	1541001
01 July 2022	14:49:58	BST	2695	220.00	LSE	1542744
01 July 2022	14:49:58	BST	2914	220.00	LSE	1542742
01 July 2022	14:49:58	BST	1883	220.00	LSE	1542740
01 July 2022	14:52:11	BST	2400	220.00	LSE	1547057
01 July 2022	14:52:11	BST	2914	220.00	LSE	1547055
01 July 2022	14:52:11	BST	1869	220.00	LSE	1547061
01 July 2022	14:52:11	BST	2000	220.00	LSE	1547059
01 July 2022	14:54:25	BST	7424	219.90	LSE	1551518
01 July 2022	14:55:53	BST	7165	220.10	LSE	1554415
01 July 2022	14:57:19	BST	943	220.10	LSE	1557235
01 July 2022	14:57:37	BST	7396	220.10	LSE	1558718
01 July 2022	14:57:37	BST	6922	220.10	LSE	1558709
01 July 2022	14:58:27	BST	7484	220.00	LSE	1560106
01 July 2022	15:00:03	BST	2071	219.80	LSE	1565289
01 July 2022	15:00:03	BST	69	219.80	LSE	1565193
01 July 2022	15:00:04	BST	2071	219.80	LSE	1565349
01 July 2022	15:01:30	BST	170	219.90	LSE	1569590
01 July 2022	15:01:30	BST	3828	219.90	LSE	1569587
01 July 2022	15:01:30	BST	2000	219.90	LSE	1569585
01 July 2022	15:01:30	BST	2000	219.90	LSE	1569583

01 July 2022	15:01:30	BST	8272	219.90	LSE	1569581
01 July 2022	15:02:16	BST	6087	219.50	LSE	1572233
01 July 2022	15:02:16	BST	1581	219.50	LSE	1572231
01 July 2022	15:03:40	BST	6839	219.20	LSE	1575430
01 July 2022	15:05:52	BST	528	219.20	LSE	1579809
01 July 2022	15:05:52	BST	2000	219.20	LSE	1579807
01 July 2022	15:05:52	BST	2181	219.20	LSE	1579805
01 July 2022	15:05:52	BST	2184	219.20	LSE	1579803
01 July 2022	15:05:52	BST	7863	219.20	LSE	1579799
01 July 2022	15:09:05	BST	4991	219.20	LSE	1585279
01 July 2022	15:09:05	BST	2200	219.20	LSE	1585277
01 July 2022	15:09:05	BST	7479	219.20	LSE	1585271
01 July 2022	15:10:49	BST	1526	219.10	LSE	1588379
01 July 2022	15:10:49	BST	2000	219.10	LSE	1588377
01 July 2022	15:10:49	BST	2181	219.10	LSE	1588375
01 July 2022	15:10:49	BST	2184	219.10	LSE	1588371
01 July 2022	15:10:49	BST	6797	219.10	LSE	1588366
01 July 2022	15:13:01	BST	1900	218.40	LSE	1592923
01 July 2022	15:13:01	BST	7901	218.40	LSE	1592921
01 July 2022	15:14:24	BST	2462	218.40	LSE	1595429
01 July 2022	15:14:24	BST	4196	218.40	LSE	1595431
01 July 2022	15:16:45	BST	3565	218.70	LSE	1600104
01 July 2022	15:16:45	BST	2181	218.70	LSE	1600102
01 July 2022	15:16:45	BST	2184	218.70	LSE	1600100
01 July 2022	15:16:45	BST	7096	218.70	LSE	1600098
01 July 2022	15:17:21	BST	2184	218.50	LSE	1601300
01 July 2022	15:17:21	BST	1015	218.50	LSE	1601304
01 July 2022	15:17:21	BST	1447	218.50	LSE	1601302
01 July 2022	15:17:21	BST	2181	218.50	LSE	1601298

01 July 2022	15:19:43	BST	1902	218.40	LSE	1605749
01 July 2022	15:19:43	BST	5570	218.40	LSE	1605751
01 July 2022	15:20:36	BST	7588	218.40	LSE	1607509
01 July 2022	15:23:51	BST	2000	218.20	LSE	1613123
01 July 2022	15:23:51	BST	7246	218.20	LSE	1613121
01 July 2022	15:23:51	BST	947	218.20	LSE	1613119
01 July 2022	15:24:29	BST	7367	218.20	LSE	1614379
01 July 2022	15:26:28	BST	6742	217.90	LSE	1619592
01 July 2022	15:28:27	BST	7618	218.00	LSE	1622533
01 July 2022	15:28:43	BST	4435	217.90	LSE	1622955
01 July 2022	15:28:43	BST	2555	217.90	LSE	1622829
01 July 2022	15:30:56	BST	1759	218.00	LSE	1626895
01 July 2022	15:30:56	BST	2181	218.00	LSE	1626893
01 July 2022	15:30:56	BST	367	218.00	LSE	1626891
01 July 2022	15:30:56	BST	533	218.00	LSE	1626889
01 July 2022	15:30:56	BST	366	218.00	LSE	1626887
01 July 2022	15:30:56	BST	1099	218.00	LSE	1626885
01 July 2022	15:30:56	BST	2000	218.00	LSE	1626883
01 July 2022	15:31:45	BST	1194	217.80	LSE	1628173
01 July 2022	15:31:45	BST	6785	217.80	LSE	1628171
01 July 2022	15:32:56	BST	1987	217.80	LSE	1630500
01 July 2022	15:32:56	BST	146	217.80	LSE	1630494
01 July 2022	15:32:56	BST	2181	217.80	LSE	1630496
01 July 2022	15:32:56	BST	2184	217.80	LSE	1630498
01 July 2022	15:32:56	BST	1883	217.80	LSE	1630502
01 July 2022	15:32:56	BST	2000	217.80	LSE	1630504
01 July 2022	15:32:56	BST	1055	217.80	LSE	1630506
01 July 2022	15:32:56	BST	1329	217.80	LSE	1630508
01 July 2022	15:36:57	BST	7214	217.70	LSE	1638785

01 July 2022	15:37:14	BST	6975	217.70	LSE	1639854
01 July 2022	15:38:13	BST	1200	217.90	LSE	1641684
01 July 2022	15:38:13	BST	6056	217.90	LSE	1641686
01 July 2022	15:38:13	BST	808	217.90	LSE	1641682
01 July 2022	15:38:26	BST	7221	218.00	LSE	1642026
01 July 2022	15:38:26	BST	8085	217.90	LSE	1642024
01 July 2022	15:38:26	BST	7444	218.00	LSE	1642022
01 July 2022	15:39:02	BST	1412	218.00	LSE	1643198
01 July 2022	15:39:02	BST	1575	218.00	LSE	1643196
01 July 2022	15:39:02	BST	1692	218.00	LSE	1643194
01 July 2022	15:39:02	BST	2000	218.00	LSE	1643192
01 July 2022	15:39:02	BST	2184	218.00	LSE	1643190
01 July 2022	15:39:02	BST	2181	218.00	LSE	1643188
01 July 2022	15:39:14	BST	3603	217.70	LSE	1643632
01 July 2022	15:39:14	BST	3298	217.70	LSE	1643630
01 July 2022	15:39:14	BST	6037	217.90	LSE	1643625
01 July 2022	15:39:14	BST	26	217.90	LSE	1643621
01 July 2022	15:39:14	BST	858	217.90	LSE	1643619
01 July 2022	15:39:57	BST	8250	217.80	LSE	1645081
01 July 2022	15:39:57	BST	7944	217.80	LSE	1645063
01 July 2022	15:43:01	BST	338	217.90	LSE	1650319
01 July 2022	15:43:01	BST	2200	217.90	LSE	1650317
01 July 2022	15:43:01	BST	2000	217.90	LSE	1650315
01 July 2022	15:43:01	BST	2181	217.90	LSE	1650313
01 July 2022	15:43:01	BST	2184	217.90	LSE	1650311
01 July 2022	15:43:01	BST	7271	217.90	LSE	1650309
01 July 2022	15:45:41	BST	8172	217.60	LSE	1654592
01 July 2022	15:48:17	BST	1018	218.00	LSE	1659415
01 July 2022	15:48:37	BST	2000	217.90	LSE	1660010

01 July 2022	15:48:37	BST	2213	218.00	LSE	1660004
01 July 2022	15:48:37	BST	8490	218.00	LSE	1660008
01 July 2022	15:48:37	BST	4669	218.00	LSE	1660006
01 July 2022	15:49:13	BST	8235	217.90	LSE	1661114
01 July 2022	15:49:43	BST	5213	217.80	LSE	1661987
01 July 2022	15:49:43	BST	2868	217.80	LSE	1661985
01 July 2022	15:49:57	BST	4845	217.70	LSE	1662307
01 July 2022	15:49:57	BST	3293	217.70	LSE	1662305
01 July 2022	15:51:20	BST	1340	217.40	LSE	1664906
01 July 2022	15:51:20	BST	3416	217.40	LSE	1664904
01 July 2022	15:51:20	BST	2000	217.40	LSE	1664902
01 July 2022	15:51:20	BST	1844	217.40	LSE	1664894
01 July 2022	15:51:20	BST	5909	217.40	LSE	1664896
01 July 2022	15:55:13	BST	863	217.20	LSE	1670400
01 July 2022	15:55:13	BST	6553	217.20	LSE	1670398
01 July 2022	15:56:30	BST	3416	217.50	LSE	1672389
01 July 2022	15:56:30	BST	3420	217.50	LSE	1672387
01 July 2022	15:56:30	BST	1348	217.50	LSE	1672385
01 July 2022	15:56:30	BST	15596	217.50	LSE	1672381
01 July 2022	15:56:30	BST	6390	217.50	LSE	1672383
01 July 2022	15:57:17	BST	1651	217.70	LSE	1673794
01 July 2022	15:57:17	BST	2200	217.70	LSE	1673792
01 July 2022	15:57:17	BST	3420	217.70	LSE	1673790
01 July 2022	15:57:17	BST	3200	217.70	LSE	1673788
01 July 2022	15:57:17	BST	3416	217.70	LSE	1673786
01 July 2022	15:57:17	BST	7534	217.70	LSE	1673784
01 July 2022	15:57:35	BST	4974	217.60	LSE	1674313
01 July 2022	15:57:35	BST	3053	217.60	LSE	1674315
01 July 2022	15:58:46	BST	8284	217.70	LSE	1675989

01 July 2022	16:01:04	BST	3048	218.10	LSE	1682021
01 July 2022	16:01:04	BST	2000	218.10	LSE	1682019
01 July 2022	16:01:04	BST	2106	218.10	LSE	1682017
01 July 2022	16:01:04	BST	1314	218.10	LSE	1682015
01 July 2022	16:01:04	BST	3416	218.10	LSE	1682013
01 July 2022	16:01:04	BST	5680	218.10	LSE	1682011
01 July 2022	16:03:22	BST	3420	217.90	LSE	1685204
01 July 2022	16:03:22	BST	211	217.90	LSE	1685202
01 July 2022	16:03:22	BST	2000	217.90	LSE	1685200
01 July 2022	16:03:22	BST	3420	217.90	LSE	1685198
01 July 2022	16:03:22	BST	3416	217.90	LSE	1685196
01 July 2022	16:03:22	BST	7681	217.90	LSE	1685190
01 July 2022	16:03:22	BST	8968	217.90	LSE	1685194
01 July 2022	16:04:07	BST	7554	218.00	LSE	1686416
01 July 2022	16:04:10	BST	1612	218.00	LSE	1686548
01 July 2022	16:04:10	BST	3420	218.00	LSE	1686546
01 July 2022	16:04:10	BST	3416	218.00	LSE	1686544
01 July 2022	16:04:10	BST	2000	218.00	LSE	1686542
01 July 2022	16:04:10	BST	7554	217.90	LSE	1686538
01 July 2022	16:04:10	BST	8084	217.90	LSE	1686540
01 July 2022	16:05:14	BST	1850	218.00	LSE	1688202
01 July 2022	16:05:14	BST	1476	218.00	LSE	1688204
01 July 2022	16:05:14	BST	3926	218.00	LSE	1688206
01 July 2022	16:05:14	BST	6648	218.00	LSE	1688208
01 July 2022	16:07:33	BST	7307	218.50	LSE	1692256
01 July 2022	16:07:33	BST	10054	218.50	LSE	1692254
01 July 2022	16:08:49	BST	7748	218.70	LSE	1694408
01 July 2022	16:08:49	BST	3420	218.80	LSE	1694393
01 July 2022	16:08:49	BST	2000	218.80	LSE	1694395

01 July 2022	16:08:49	BST	3416	218.80	LSE	1694397
01 July 2022	16:08:49	BST	16160	218.80	LSE	1694391
01 July 2022	16:09:05	BST	8796	218.60	LSE	1694934
01 July 2022	16:10:49	BST	7064	218.50	LSE	1697552
01 July 2022	16:15:22	BST	1805	218.60	LSE	1705589
01 July 2022	16:15:22	BST	4275	218.60	LSE	1705587
01 July 2022	16:15:22	BST	1740	218.60	LSE	1705591
01 July 2022	16:15:22	BST	1812	218.60	LSE	1705583
01 July 2022	16:15:22	BST	4282	218.60	LSE	1705585
01 July 2022	16:19:07	BST	4275	218.70	LSE	1713536
01 July 2022	16:19:07	BST	2000	218.70	LSE	1713532
01 July 2022	16:19:07	BST	6655	218.70	LSE	1713534
01 July 2022	16:19:07	BST	1085	218.70	LSE	1713542
01 July 2022	16:19:07	BST	4282	218.70	LSE	1713538
01 July 2022	16:19:07	BST	1788	218.70	LSE	1713540
01 July 2022	16:19:07	BST	3584	218.60	LSE	1713526
01 July 2022	16:19:07	BST	5731	218.60	LSE	1713524
01 July 2022	16:20:57	BST	202	218.70	LSE	1716960
01 July 2022	16:20:57	BST	331	218.70	LSE	1716958
01 July 2022	16:20:57	BST	6717	218.70	LSE	1716956
01 July 2022	16:20:57	BST	1482	218.70	LSE	1716952
01 July 2022	16:20:57	BST	10389	218.70	LSE	1716950
01 July 2022	16:20:57	BST	673	218.70	LSE	1716948
01 July 2022	16:21:01	BST	8212	218.60	LSE	1717150
01 July 2022	16:22:52	BST	4282	218.60	LSE	1720324
01 July 2022	16:22:52	BST	4275	218.60	LSE	1720322
01 July 2022	16:22:52	BST	7628	218.60	LSE	1720326
01 July 2022	16:22:52	BST	1258	218.60	LSE	1720328
01 July 2022	16:22:52	BST	7139	218.60	LSE	1720266

01 July 2022	16:23:51	BST	7005	218.50	LSE	1722110
01 July 2022	16:23:51	BST	551	218.50	LSE	1722108
01 July 2022	16:24:05	BST	1895	218.60	LSE	1722576
01 July 2022	16:24:05	BST	10749	218.60	LSE	1722574
01 July 2022	16:24:27	BST	10770	218.50	LSE	1723455
01 July 2022	16:25:02	BST	3008	218.70	LSE	1724601
01 July 2022	16:25:03	BST	8279	218.70	LSE	1724628
01 July 2022	16:25:03	BST	4528	218.70	LSE	1724626
01 July 2022	16:25:14	BST	9205	218.70	LSE	1725042
01 July 2022	16:26:11	BST	2000	218.60	LSE	1726599
01 July 2022	16:26:11	BST	2000	218.60	LSE	1726597
01 July 2022	16:26:11	BST	4858	218.60	LSE	1726595
01 July 2022	16:26:11	BST	684	218.60	LSE	1726593
01 July 2022	16:26:11	BST	600	218.60	LSE	1726591
01 July 2022	16:26:11	BST	4561	218.60	LSE	1726589
01 July 2022	16:26:22	BST	7726	218.50	LSE	1726849
01 July 2022	16:27:37	BST	1271	218.50	LSE	1729113
01 July 2022	16:27:37	BST	6279	218.50	LSE	1729115
01 July 2022	16:27:42	BST	4282	218.40	LSE	1729269
01 July 2022	16:27:42	BST	2000	218.40	LSE	1729271
01 July 2022	16:27:42	BST	1562	218.40	LSE	1729273
01 July 2022	16:27:42	BST	13909	218.40	LSE	1729255
01 July 2022	16:27:42	BST	2578	218.50	LSE	1729253
01 July 2022	16:27:42	BST	4275	218.50	LSE	1729251
01 July 2022	16:27:42	BST	6859	218.50	LSE	1729247
01 July 2022	16:27:43	BST	3179	218.40	LSE	1729290
01 July 2022	16:27:43	BST	2002	218.40	LSE	1729288
01 July 2022	16:27:43	BST	2086	218.40	LSE	1729286
01 July 2022	16:28:56	BST	4665	218.50	LSE	1731621

01 July 2022	16:28:56	BST	5685	218.50	LSE	1731612
01 July 2022	16:28:56	BST	4665	218.50	LSE	1731616
01 July 2022	16:28:57	BST	2776	218.50	LSE	1731675
01 July 2022	16:29:05	BST	1148	218.50	LSE	1731990
01 July 2022	16:29:05	BST	3506	218.50	LSE	1731988
01 July 2022	16:29:36	BST	7947	218.40	LSE	1733946
01 July 2022	16:29:36	BST	5865	218.40	LSE	1733928
01 July 2022	16:29:36	BST	1271	218.40	LSE	1733926
01 July 2022	16:29:43	BST	7694	218.30	LSE	1735355
01 July 2022	16:29:43	BST	2000	218.30	LSE	1735344
01 July 2022	16:29:43	BST	2000	218.30	LSE	1735342